

**DR-2 Disclosure Summary Page****DR-2**

<b>Clinton County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Clinton
<b>District:</b>	0
<b>Committee Code:</b>	9045
<b>Political Party:</b>	Republican
<b>Report Date:</b>	2006

<b>Status:</b>	<b>Audited</b>
<b>Statutory Due Date</b>	1/19/2007
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/18/2007
<b>Postmark Date</b>	
<b>Amendment Date</b>	

**Treasurer**

<b>Last Name:</b> Pillers	<b>First Name:</b> David	<b>MI:</b> M
<b>Address:</b> 1729 Mackin Drive		
<b>City:</b> DeWitt	<b>State:</b> IA	<b>Zip Code:</b> 52742
<b>Phone:</b> 563-659-8048		
<b>E-Mail:</b> pillslaw@iowatelecom.net		

**Chairperson**

<b>Last Name:</b> Baker	<b>First Name:</b> Nicole	<b>MI:</b>
<b>Address:</b> 1712 9th Street N.W.		
<b>City:</b> Clinton	<b>State:</b> IA	<b>Zip Code:</b> 52742
<b>Phone:</b> 563-357-1004		
<b>E-Mail:</b> onewhoserves@cfaith.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$8,326.89</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,000.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,326.89</b>
<b>Schedule B: Expenditure Total</b>	\$3,423.22
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,903.67</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clinton County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2007
<b>County:</b> Clinton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/18/2007
<b>Committee Code:</b> 9045	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2006	Check #	The Commonwealth PAC P.O. Box 1780 Birginham, MI 48012	N/A	\$500.00	
10/27/2006	Check #	The Commonwealth PAC P.O. Box 1780 Birginham, MI 48012	N/A	\$500.00	

<b>Total Regular Contributions</b>	<b>\$1,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,000.00</b>

## Schedule B: Expenditures

Sch-B

<b>Clinton County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2007
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/18/2007
<b>Committee Code:</b>	9045	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2006	Check # 2855	QWest P.O. Box 2560 Omaha, NE 68103	HQ Expenses Telephone	\$55.23
10/27/2006	Check # Unitemized	Cash-Unitemized Cash Clinton, IA 52732	Miscellaneous or Unitemized Change for Fundraiser	\$50.00
11/8/2006	Check # 2860	Pinney Printing 123 5th Ave So Clinton, IA 52732	HQ Expenses Rent	\$200.00
11/11/2006	Check # 2859	Alliant P.O. Box 77004 Madison, WI 53707-1004	HQ Expenses Utilities	\$182.77
11/28/2006	Check # 2861	QWest P.O. Box 2560 Omaha, NE 68103	HQ Expenses Telephone	\$63.22
11/28/2006	Check # 2862	Pinney Printing 123 5th Ave So Clinton, IA 52732	HQ Expenses Rent	\$200.00
12/8/2006	Check # 2857	Veenstra, Ryan 302 3rd Ave So Clinton, IA 52732	Other Expenditure Reimbursement-Postage, Supplies	\$234.00
12/8/2006	Check # 2858	Vista Grande 2141 16th St. N.W. Clinton, IA 52732	Other Expenditure Rent-Fall Fundraiser	\$2,000.00
12/8/2006	Check # 2863	Joan Ullrich 823 7th Avenue So Clinton, IA 52732	Other Expenditure Office Help	\$438.00

<b>Total Amount</b>	<b>\$3,423.22</b>
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